

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 APRIL 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
HAWTHORNE - PLAZA	0.00	14.64	14.64	0.00	14.64
HAWTHORNE - RP# 2	0.00	182.95	182.95	0.00	182.95
HAWTHORNE - RP# 2 AMEND #3	0.00	25.65	25.65	0.00	25.65
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$223.24</b>	<b>\$223.24</b>	<b>\$0.00</b>	<b>\$223.24</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>223.24</b>	<b>0.00</b>	<b>223.24</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
HAWTHORNE - PLAZA	0.00	29.06	29.06	0.00	29.06
HAWTHORNE - RP# 2	0.00	363.09	363.09	0.00	363.09
HAWTHORNE - RP# 2 AMEND #3	0.00	50.91	50.91	0.00	50.91
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$443.06</b>	<b>\$443.06</b>	<b>\$0.00</b>	<b>\$443.06</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>443.06</b>	<b>0.00</b>	<b>443.06</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>